GX110 Karron Payroll, Loan and Rent Schedule with Fringes

Payroll fringe rates if the rent is included and exluded

Gx 110 Karron Net With RENT	$ 188,143.58		
Gx 110 Karron NET WITHOUT RENT	$ 128,143.58		
Fringe needed With Rent	$ 31,527.42	14%	Audit Fringe Rate
Fringe Needed Without Rent	$ 91,527.42	42%	Unreasonable Fringe Rate

ID	Description	Date	Check #	Check Memo	Total	Counts	Total
	Dr. Karron			(60 detail records)	Sum	60	$ (188,143.58)
	Loan			(15 detail records)	Sum	15	$ (129,850.00)
1058	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/17/2001	2953	Per Check Register -Capital Loan	$ (300.00)		
1083	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/23/2001	2961	Emergency Loan	$ (300.00)		
1059	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2962	Per Check Register - Salary Advance	$ (75,000.00)		
1061	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/21/2001	3103	Per Check Register - DBK (Vendor) Capital Loan NIST	$ (500.00)		
1072	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3144	Per Check Register - DBK (Vendor) Capital Loan NIST (per GL Loan Repay-	$ (1,000.00)		
1073	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3145	Per Check Register - DBK (Vendor) Capital Loan NIST(per GL Loan Repay-(	$ (5,000.00)		
1074	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/7/2002	3151	Per Check Register - DBK (Vendor) Capital Loan NIST	$ (5,000.00)		
1075	Check or Online Bnkg Tmsf To Chk # 131-0684916-65 (Dr. Karron)	3/12/2002	3153	Per Check Register - DBK (Vendor) Capital Loan NIST	$ (4,000.00)		
1098	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/25/2002	3155	(Karron Draw)(per GL DBK Loan)	$ (2,000.00)		
1076	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/1/2002	3160	Per Check Register - DBK (Vendor) A/P (per GL Karron Draw - DBK Loan)	$ (13,000.00)		
1079	Check or Online Bnkg Tmsf To Chk # 131-0684916-65 (Dr. Karron)	5/24/2002	3184	Per Check Register - DBK (Vendor) A/P (Per GL - DBK Loan)	$ (2,000.00)		
1080	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/25/2002	3193	Per Check Register - DBK (Vendor) A/P (Per GL Karron Draw - DBK Loan)	$ (1,000.00)		
1106	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	8/19/2002	10407	(Per GL - DBK Loan)	$ (750.00)		
1107	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	9/13/2002	10451	(Per GL Karron Draw - DBK Loan)	$ (15,000.00)		
1108	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/4/2002	10473	(Per GL Karron Draw - DBK Loan)	$ (5,000.00)		
	Loan Repay			(7 detail records)	Sum	7	$ 37,000.00
1047	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	10/11/2001		Emergency Loan - Ck # 1006 (prior to NIST First Deposit 10/26/2001)	$ 2,000.00		
1051	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	12/4/2001		Loan to Corp - chk # 5189	$ 5,000.00		
1050	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	2/25/2002		Emergency Loan to Corporation - Chk # 1052	$ 1,000.00		
1042	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	8/13/2002		loan to company - chk # 1121	$ 20,000.00		
1043	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	8/16/2002		loan to company - chk # 1122	$ 1,000.00		
1054	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	9/4/2002		(Check # 5301) (Per GL - DBK Loan repay NIST)	$ 3,000.00		
1045	Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron)	10/4/2002		chk # 1129 (Per GL - DBK Loan repay CASI)	$ 5,000.00		
	Payroll			(8 detail records)	Sum	8	$ (35,293.58)
1057	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	5/13/2002	10192	(7/?2002 - ?/?/2002 Pay Period)	$ (5,019.84)		
1115	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/3/2002	10212	5/1/2002 - 5/31/2002 pay period	$ (5,002.25)		
1127	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/2/2002	10280	(6/1/2002 - 6/30/2002 pay period)	$ (25,023.17)		
1130	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/2/2002		Check Reversal # 10280 (6/1/2002 - 6/30/2002 pay period)	$ 25,023.17		
1117	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10290	(10/1/2001 - 10/31/2001 Pay Period)	$ (5,552.01)		
1120	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10291	(11/1/2001 - 11/30/2001 Pay Period)	$ (4,756.38)		
1121	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/5/2002	10292	(12/1/2001 - 12/31/2001 Pay Period)	$ (9,288.07)		
1055	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	8/13/2002	10401	(7/1/2002 - 7/31/2002 Payperiod)	$ (5,675.03)		
	Rent on Office			(30 detail records)	Sum	30	$ (60,000.00)
1087	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2977	Rent on Office - (per GL -Jan 00 Rent)	$ (2,000.00)		
1088	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2978	Rent on Office - (per GL -Feb 00 Rent)	$ (2,000.00)		
1089	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2979	Rent on Office - (per GL -March 00 Rent)	$ (2,000.00)		
1090	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2980	Rent on Office - (per GI., -April 00 Rent)	$ (2,000.00)		
1091	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2981	Rent on Office - (per GL -May.00 Rent)	$ (2,000.00)		
1092	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2982	Rent on Office - (per GL -June 00 Rent)	$ (2,000.00)		
1093	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2983	Rent on Office - (per GL -July 00 Rent)	$ (2,000.00)		

1094	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2984	Rent on Office - (per GL -Aug 00 Rent)	$	(2,000.00)
1095	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/26/2001	2985	Rent on Office - (per GL -Sept 00 Rent)	$	(2,000.00)
1084	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	11/9/2001	3040	Rent on Office- (per GL -Jan 01 Rent)	$	(2,000.00)
1096	Check or Online Bnkg Trnsf To Chk #.131-0684916-65 (Dr. Karron)	11/23/2001	3064	Rent on Office - (per GL -Feb 01 Rent)	$	(2,000.00)
1085	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/11/2001	3093	Rent on Office - (per GL -Mar 01 Rent)	$	(2,000.00)
1086	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/11/2001	3094	Rent on Office - (per GL -Apr 01 Rent)	$	(2,000.00)
1060	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/14/2001	3100	Per Check Register - DBK Rent - (per GL -Dec 01 Rent)	$	(2,000.00)
1062	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/28/2001	3107	- (per GL - June 01 Rent)	$	(2,000.00)
1063	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	12/28/2001	3108	- (per GL - May 01 Rent)	$	(2,000.00)
1064	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3115	Per Check Register - DBK Rent (Per GL July 01 Rent)	$	(2,000.00)
1065	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3116	Per Check Register - DBK Rent (Per GL Aug 01 Rent)	$	(2,000.00)
1066	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/9/2002	3117	(Per GL Sept 01 Rent)	$	(2,000.00)
1067	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	1/11/2002	3122	Per Check Register - DBK Rent (Per GL Jan 02 Rent) t	$	(2,000.00)
1068	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3129	Per Check Register - DBK Rent (Per GL Oct 01 Rent)	$	(2,000.00)
1069	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3131	Per Check Register - DBK Rent (Per GL Nov 01 Rent	$	(2,000.00)
1070	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	2/1/2002	3132	Per Check Register - DBK Rent (Per GL Feb 02 Rent)	$	(2,000.00)
1071	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3143	Per Check Register - DBK Rent (Per GL March 02 Rent)	$	(2,000.00)
1097	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	3/1/2002	3142	(December 00 Rent)	$	(2,000.00)
1077	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	4/1/2002	3164	Per Check Register - DBK Rent (per GL April 02 Rent)	$	(2,000.00)
1078	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	5/2/2002	3175	Per Check Register - DBK Rent (per GL May 02 Rent)V	$	(2,000.00)
1099	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	6/4/2002	3185	(Rent)	$	(2,000.00)
1105	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	7/15/2002	10323	(per GL July 02 Rent	$	(2,000.00)
1081	Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron)	10/7/2002	3200	Per Check Register - DBK Rent (per GL Aug 02 Rent)	$	(2,000.00)

							Fringe Rate
				Gx 114 karron salary	$	200,488.00	
			Total Karron	Gx 114 Karron Fringes	$	19,183.00	
$	(225,143.58)		Loan Advanced	Gx 114 Gross Salary	$	219,671.00	
$	37,000.00	7					
$	(188,143.58)	53		Gx 110 Karron Net With RENT	$	188,143.58	
				Gx 110 Karron NET WITHOUT RENT	$	128,143.58	
				Fringe needed With Rent	$	31,527.42	14%
				Fringe Needed Without Rent	$	91,527.42	42%
			Loans Repaid				
			Payroll Net				
			Rent Net				

GX114 Spreadsheet source for pie charts from exhibit

Amendment # 2 - 1/4/02 10/1/2001 - $ 37,539.00

	Budget	CASI Spent	Difference	Difference		
Subcontractor	$ 250,000.00	$ 75,962.00	$ 174,038.00	-69.62%	$ 174,038.00	$ -
Dr. Karron Salary	$ 175,000.00	$ 200,488.00	$ 25,488.00	14.56%	$ (25,488.00)	$ (50,976.00)
Other Employees' Salaries	$ 150,000.00	$ 141,922.00	$ 3,078.00	-5.39%	$ 8,078.00	$ 5,000.00
Equipment	$ 110,000.00	$ 189,819.00	$ 79,819.00	72.56%	$ (79,819.00)	$ (159,638.00)
Dr. Karron Fringe Benefits	$ 59,500.00	$ 19,163.00	$ (40,337.00)	-67.79%	$ 40,337.00	$ 80,674.00
Other Employees' Fringe					$ -	$ -
Benefits	$ 51,000.00	$ 20,222.00	$ (30,778.00)	-60.35%	$ 30,778.00	$ 61,556.00
Travel	$ 20,000.00	$ 10,914.00	$ (9,086.00)	-45.43%	$ 9,086.00	$ 18,172.00
Materials / Supplies	$ 11,000.00	$ 26,364.00	$ 15,364.00	139.68%	$ (15,364.00)	$ (30,728.00)
Audits	$ 10,000.00	$ 5,000.00	$ (5,000.00)	-50.00%	$ 5,000.00	$ 10,000.00
Dr K Rent	$ -	$ 60,000.00	$ 60,000.00	-		
Other- (Bookkeeping / Auto Exp / Bank Processing Consultants / Lawyers / Dues Subscriptions	$ -	$ 43,592.00	$ 43,592.00	-		
Utilities	$ -	$ 16,341.00	$ 16,341.00			
Dr. Karron Fringe Benefits - Not Allowed	$ -	$ 4,081.00	$ 4,081.00	-		
Other Employees' Fringe Benefits - Not allowed	$ -	$ 5,751.00	$ 5,751.00			
Capital Improvement	$ -	$ 11,248.00	$ 11,248.00			
Cleaning - D. Ferrand	$ -	$ 5,019.00	$ 5,019.00			
Meals	$ -	$ 1,936.00	$ 1,936.00			
Total Direct Costs	$ 836,500.00	$ 837,822.00				
check	$ 836,500.00	$ 837,822.00	$ 360,554.00			